

**All Fund Types And Account Groups**  
**Combined Balance Sheet - Statutory Basis**

June 30, 2005 and 2004  
 (Amounts in thousands)

	Governmental Fund Types				
	Non-Budgeted				
	Budgeted	Special Revenue	Capital Projects		
<b>ASSETS AND OTHER DEBITS</b>					
Cash and short-term investments.....	\$ 3,983,591	\$ 774,793	\$ 405,332		
Cash on deposit with U.S. Treasury.....					
Cash with fiscal agent.....	26,060	577,499	364,153		
Investments.....	-	507,833	-		
Assets held in trust.....	-	-	-		
Receivables, net of allowance for uncollectibles:					
Due from federal government.....	390,273	500,294	6,211		
Other receivables.....	7,837	22,340	-		
Due from cities and towns.....	8,884	21,000	-		
Due from other funds.....	-	-	110,563		
Fixed assets:					
Land.....	-	-	-		
Buildings.....	-	-	-		
Machinery and equipment.....	-	-	-		
Construction in progress.....	-	-	-		
Amount available for retirement of long-term obligations.....	-	-	-		
Amount to be provided for retirement of long-term obligations.....	-	-	-		
Other assets.....	-	-	-		
Total assets and other debits.....	<u>\$ 4,416,645</u>	<u>\$ 2,403,759</u>	<u>\$ 886,259</u>		
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>					
Liabilities:					
Deficiency in cash and short-term investments.....	\$ 1,077,153	\$ 148,734	\$ 616,036		
Accounts payable.....	852,305	458,335	291,023		
Agency liabilities.....	-	-	-		
Due to federal government.....	-	-	-		
Due to cities and towns.....	-	-	-		
Due to other funds.....	-	110,563	-		
Capital leases.....	-	-	-		
Bonds and notes payable.....	-	-	140,100		
Total liabilities.....	<u>1,929,458</u>	<u>717,632</u>	<u>1,047,159</u>		
Fund equity and other credits:					
Investment in general fixed assets.....	-	-	-		
Fund balances (deficit):					
Reserved for:					
Continuing appropriations.....	329,555	-	-		
Commonwealth stabilization.....	1,728,355	-	-		
Transitional escrow.....	304,838	-	-		
Debt service.....	26,060	577,499	364,153		
Employees' pension benefits.....	-	-	-		
Unemployment benefits.....	-	-	-		
Capital projects.....	-	-	363,400		
Unreserved:					
Designated for specific purpose.....	-	1,165,036	-		
Undesignated.....	98,379	(56,408)	(888,453)		
Total fund equity and other credits.....	<u>2,487,187</u>	<u>1,686,127</u>	<u>(160,900)</u>		
Total liabilities fund equity and other credits.....	<u>\$ 4,416,645</u>	<u>\$ 2,403,759</u>	<u>\$ 886,259</u>		

See notes to combined financial statements - statutory basis.

Fiduciary Fund Types		Account Groups		Totals (Memorandum Only)	
Trust and Agency		General Fixed Assets	General Long-term Obligations	2005	2004
\$ 1,788,334	\$ -	\$ -	\$ -	\$ 6,952,050	\$ 7,212,367
414,998	-	-	-	414,998	122,449
-	-	-	-	967,712	761,285
35,153,266	-	-	-	35,661,099	30,171,694
1,879,723	-	-	-	1,879,723	2,981,982
-	-	-	-	896,778	1,216,338
598,142	-	-	-	628,319	908,062
-	-	-	-	29,884	2,674
-	-	-	-	110,563	334,427
-	1,205,618	-	-	1,205,618	746,160
-	6,351,749	-	-	6,351,749	6,126,494
-	1,630,636	-	-	1,630,636	1,524,124
-	513,907	-	-	513,907	310,238
-	-	967,712	-	967,712	761,285
-	-	17,062,417	-	17,062,417	16,752,730
19,788	-	-	-	19,788	2,155
\$ 39,854,251	\$ 9,701,910	\$ 18,030,129	\$ 75,292,953	\$ 69,934,464	
\$ -	\$ -	\$ -	\$ -	\$ 1,841,923	\$ 1,461,004
2,084,643	-	-	-	3,686,306	3,006,081
2,160,059	-	-	-	2,160,059	3,223,206
-	-	-	-	-	5
55,591	-	-	-	55,591	35,828
-	-	-	-	110,563	334,427
-	-	173,331	-	173,331	131,843
-	-	17,856,798	-	17,996,898	17,457,272
4,300,293	-	18,030,129	-	26,024,671	25,649,666
-	9,701,910	-	-	9,701,910	8,707,016
-	-	-	-	329,555	638,510
-	-	-	-	1,728,355	1,137,320
-	-	-	-	304,838	-
-	-	-	-	967,712	761,285
34,796,046	-	-	-	34,796,046	31,228,478
414,998	-	-	-	414,998	122,449
-	-	-	-	363,400	742,207
342,914	-	-	-	1,507,950	1,501,529
-	-	-	-	(846,482)	(553,996)
35,553,958	9,701,910	-	-	49,268,282	44,284,798
\$ 39,854,251	\$ 9,701,910	\$ 18,030,129	\$ 75,292,953	\$ 69,934,464	